

State Deferral Projections
As of February 2, 2009

Department	Estim 30 Day	Estim 7 mo
Public Health	99,309	695,163
Mental Health	105,912	741,384
Human Services	280,651	5,595,811
<u>Sub Total</u>	<u>485,872</u>	<u>7,032,358</u>
DOT	600,000	4,200,000
<u>Sub Total</u>	<u>600,000</u>	<u>4,200,000</u>
Total	1,085,872	11,232,358

Notes

Public Health *Alcohol Drug (Prop 36 and Drug Courts), CCS and CHDP payments*

Mental Health *EPSDT and AB3632 payments only*
95% of State Managed Care Allocation received in Nov 2008 (\$738,697 of \$777,576)

Human Services *Per State Controller's Office on 1/30/09, partial advance payments for February and March, 2009 will be paid as follows:*
21% of CalWORKs and 53% of Other Public Welfare
Per State Controller's Office on 1/30/09, advance payments will be paid for February, partially paid for March and delayed starting in April.
February - 100%, DHS estimate for March - 50%, April through August - 0%

DOT *Gas Tax Monies Estimated \$4,200,000 for 7 months*

As compiled by the Chief Administrative Office with input from the affected departments.

Submitted by Gayle E.H.
#16
at Board Hearing of 2/3/09

State Controller's Cash Deferral Proposal

County Payment Being Proposed for Deferral	When Traditionally Paid	Time Frame Being Deferred	Repayment Date	Small County Exemption	Notes
Department of Mental Health	Monthly	February Payment	Unknown	No	These funds support county activities, among others, for mental health services to special education students and the EPSDT
CalWORKS	Monthly	February Payment	Unknown	No	Due to federal requirements, this is likely to be litigated with the result of it being a required payment
Department of Alcohol & Drug Abuse	Monthly	February Payment	Unknown	No	These funds support county activities for Prop 36, Drug Courts and other substance abuse programs
County administration of other state social service programs	Monthly	February Payment	Unknown	No	A variety of social service programs administrated at the county level, including foster care, adoptions, food stamps and possibly Medi-Cal, and CCS
Judicial Branch – support for operation of trial courts*	Monthly	February Payment	Unknown	Not applicable	Although not a county responsibility, this will impact the delivery of justice programs at the county level
Miscellaneous Local Assistance	Monthly	February Payment	Unknown	No	Unsure at this time what programs fall under this category

* This is not paid to counties

Schwarzenegger Administration's Cash Deferral Proposal

County Payment Being Proposed for Deferral	When Traditionally Paid	Time Frame Being Deferred	Repayment Date	Small County Exemption – under 40,000	Notes
HUTA (monthly gas tax) A	Monthly - at the end of subsequent month	January, February, March & first half of April	September	No	Rural counties use these monies to fund local public works operations and road projects
HUTA (monthly gas tax) B	Monthly - at the end of subsequent month	second half of April, May, June, July	October	No	Rural counties use these monies to fund local public works operations and road projects
Prop 42 (Sales tax on motor fuels)	Quarterly, with a year's lag time	4 th Quarter '08 - April, May June of 2008	October 2009	No	Rural counties use these funds for improvements to local streets and roads.
"The monthly advance of state general fund payments to counties for benefits or aid grants, administration, and for employment and supportive services"	Monthly	February, March, April, May, June, July and August	September 30, 2009	Yes	Assumption is, among many others, CalWORKS, mental health programs, Prop 36, foster care. SSI/SSP payments and IHSS are specifically not included.
Medi-Cal Providers*	Monthly	Unknown/unspecified month prior to June 2009	Unknown	Not applicable	Assumption is physicians, local clinics, and some hospitals

El Dorado County Health Services Department
Projected Deferrals

Public Health Division				
Program	Prior billed uncollected	30 day value	7 mos value	Annual
ADP SGF	-	1,719	12,033	20,628
ADP SGF Perinatal	-	5,628	39,398	67,540
ADP SGF Medi-Cal	41,157	9,664	67,649	115,970
ADP SGF Perinatal Medi-Cal	46,852	15,397	107,779	184,764
ADP Drug Court	31,237	5,206	36,443	62,474
CDCI Juvenile Drug Court	14,434	4,811	33,679	57,736
Adult Felony Drug Court	21,303	5,238	36,666	62,856
OTP	43,550	11,878	83,145	142,534
ALCOHOL DRUG PROGRAMS	\$ 198,533	\$ 59,542	\$ 416,793	\$ 714,502
CCS Admin	\$ 92,114	\$ 15,352	\$ 107,466	\$ 184,228
CCS Diag	101,221	16,870	118,091	202,442
Child Health Disab Prev (CHDP)	45,268	7,545	52,813	90,536
COUNTY ADMIN	\$ 238,603	\$ 39,767	\$ 278,370	\$ 477,206
TOTAL PUBLIC HEALTH	\$ 437,136	\$ 99,309	\$ 685,163	\$ 1,191,708

Mental Health Division				
Program	Prior billed uncollected	30 day value	7 mos value	Annual
EPSDT	-	78,373	548,611	940,476
AB3632 / 26.5 Program	-	27,539	192,773	330,468
TOTAL MENTAL HEALTH	\$ -	\$ 105,912	\$ 741,384	\$ 1,270,944

Managed Care Allocation*	64,798	453,586	777,576
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* 95% of FY08/09 Managed Care Allocation was received in November 2008

**Department of Human Services - Social Services Division
Cash Flow Estimates for Proposed State General Fund Delays 2009**

	Total Annual Payments (FY 08-09)	Annual Payments		Monthly Subject to Delay	February* **	March* **	April - August	Total
		Not Subject to Delay	Subject to Delay					
Social Services (SS) Administration								7 months *
CalWORKS	716,266	-	716,266	59,689	47,154	47,154	298,446	392,754
Other Public Welfare (Medi-Cal, Food Stamps, Foster Care, CMSP)	3,341,437	484,198	2,857,239	238,103	111,908	111,908	1,190,516	1,414,332
Child Welfare Services	2,879,715	-	2,879,715	239,976	112,789	112,789	1,199,879	1,425,457
Adult Services	558,337	333,666	224,671	18,723	8,800	8,800	93,615	111,215
Total SS Administration	7,495,755	817,864	6,677,891	556,491	280,651	280,651	2,782,456	3,343,758
Assistance								6 months **
CalWORKs (includes Federal Share)	6,372,453	-	2,287,711	190,643	-	95,322	953,215	1,048,537
Aid to Adoptions/STEP	1,367,811	-	1,367,811	113,984	-	56,992	569,920	626,912
Foster Care	1,258,038	-	1,258,038	104,837	-	52,419	524,185	576,604
Total Assistance	8,998,302	-	4,913,560	409,464	-	204,733	2,047,320	2,252,053
Grand Total	16,494,057	817,864	11,591,451	965,955	280,651	485,384	4,829,776	5,595,811

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